

City of Carmel-by-the-Sea

5-Year Capital Improvement Plan

Excluding Operating Budget Projects

For May 21, 2024 Council Meeting

		EXTERNAL FUNDING	5/13/24										
Category	Last Fiscal Year	FY 23/24		Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5
	FY 2023/24	Budget	Status	FY 2024/25	Estimate	FY 2025/26	Estimate	FY 2026/27	Estimate	FY 2027/28	Estimate	FY 2028/29	Estimate
Contingency	CIP Contingency	500	Done	CIP Contingency	400	CIP Contingency	250	CIP Contingency	250	CIP Contingency	250	CIP Contingency	250
		\$ 500			\$ 400		\$ 250		\$ 250		\$ 250		\$ 250
	Drainage System Repairs (4)	580	Carry Over	Drainage Repairs 4 - Suppl. \$	638	Junipero Bypass Construct Ph 1	750	Junipero Bypass Construct, Ph 2	1,000	Drainage Repairs - Design	250	Drainage Repairs Construct	800
				Junipero Bypass Pipe - Design	175			4th Ave CDS - Design	75	4th Ave CDS - Construction	450		
		\$ 580			\$ 813		\$ 750		\$ 1,075		\$ 700		\$ 800
	FY 22 Paving Overlay/Micro Surf	543	Done	FY25 Conglomerate Paving (FY24)	692	FY26 Allocate to Concrete Streets	700	FY27 Allocate to Concrete Streets	710	FY28 Paving, Bike, S/W	720	FY29 Paving, Bike, S/W	730
Streets	TAMC: SB1, X, HUTA, RSTP	335	Done	TAMC: SB1, X, RSTIP, HUTA	408	TAMC: SB1, X, RSTIP, HUTA	410	TAMC: SB1, X, RSTIP, HUTA	420	TAMC: SB1, X, RSTIP, HUTA	430	TAMC: SB1, X, RSTIP, HUTA	440
	SC - Retaining Walls - Design	40	Done	San Antonio/Ocean Intersection	293	Resurface Parking Lots	300	Bicycle Master Plan	70	Resurface Parking Lots	300		
	FY 23 Concrete Street Repairs	564	Carry Over	FY 22 - 4 Bid Additives	835			Pavement Survey Update	30				
	TAMC: SB1, X, RSTIP, HUTA	441	Carry Over	FY 23 Concrete Streets (\$ to FY22, 24)	-								
	FY24 Paving Overlay, Slurry, S/W	657	Carry Over	SC Retaining Walls - Construction	550	Lincoln.4th trestle bridge - Const	500						
	TAMC: SB1, X, RSTIP, HUTA	439	Carry Over	San Antonio Pathway - Reconstruction	550								
				Lincoln/4th Trestle Bridge - Evaluate	40								
				Ocean Ave, Carpenter-Hwy 1 (County)	500								
		\$ 3,019			\$ 3,868		\$ 1,910		\$ 1,230		\$ 1,450		\$ 1,170
	ADA Updates - Year 6	20	Done	ADA Updates - Year 7	20	ADA Updates - Year 8	20	ADA Updates - Year 9	20	ADA Updates - Year 10	20	ADA Updates - Year 11	25
Facilities	City Hall Retaining Wall Repair	170	Done			Scout House Relocate-PM, Env, Des	250	Scout House Relocation	350	Scout House Renovation	500		
	Elect Panels (CH, FS, VL, Ocean)	75	Done	Vista Lobos: EV Chargers & E Panel	400	Facility Assessment (Flanders, RRs)	85	Sell Scout House Property	TBD				
	Sunset Center Ext Painting	250	Done	3CE EV Chargers & Electrical	60	Fire Station Painting	100	Flanders Structural Shoring	250				
	Sunset Center - 8 Bollards	20	Done	Norton Garage - Secure Access	15	Design Repairs - CH, FS per FCA	150	CH FCA: Fire, Doors, Lighting	400	FS FCA: Roof, Windows, Alarm	500		
	SC - Carpenter Hall Heater	45	Done			Fire Backflows to Code (3 bldgs)	150	Park Restroom Repairs	150	Sunset Center Railings	225		
	Sunset Center- Portico Concepts	40	Done			Sunset Ctr Painting, Ph 2	250						
	Police Building Project	3,239	Carry Over			Police Building Project - Design	1,000	Police Building - Construction	10,000	Police Building Construction	10,000	PW Building Reno - Design	1,000
	Resilience Infr. Pilot Design	85	Merge w/PD			Police Building, Fed Appropriation	TBD						
	City Hall Roof Replacement	160	Carry Over	City Hall Roof - Supplemental \$	167								
	Sunset Ctr Cottage Windows	100	Carry Over	Sunset Ctr Cottage Windows-Suppl \$	100	Sunset Center Portico Design, Const	475						
	Sunset Center - N Lot Electrical	100	Carry Over										
		\$ 4,304			\$ 762		\$ 2,480		\$ 11,170		\$ 11,245		\$ 1,025
	MTNP Tank & Well Demo	121	Done	MTNP Doolittle Bridge - Env, Design	175	MTNP Doolittle Bridge Construct	125						
Forestry,	Urban Forest Master Plan	75	Done										
Parks & Beach	Urban Forest MP CalFire Grant	150	Done										
	N Dunes Split Rail + Signage	25	Fence Done			MTNP Stream Projects 5-6 Design	125	MTNP - Stream 5-6 Construct	500	MTNP-Stream 7-8-Design	150	MTNP-Stream 7-8-Construct	600
	MTNP - Stream 3 Drainage	85	Carry Over	MTNP - 3 Drainage Supplemental \$	68								
	MTNP - Stream 3 Drainage Grant	178	Carry Over										
	Scenic Pathway Hardscape	100	Carry Over										
	Scenic Pathway Hardscape (CC)	100	Carry Over										
		\$ 834			\$ 243		\$ 250		\$ 500		\$ 150		\$ 600
	Radios Lease, Year 3	30	Done	Radios Lease, Year 4	30	Radios Lease, Year 5	30	Radios Lease, Year 6 (Last)	30				
Fleet & Equipment	2 Forestry & 2 PD Vehicles	220	Done	PW Dump Truck (1995)	150	Forestry Bucket Truck (1995)	225	Facilities Truck EV (2007)	85	Streets Pickup EV (2005)	75	Streets Pickup EV (2012)	75
(Vehicle & Equipment Fund)	EV Vehicles - 3CE Grants	25	TBD	Police EV Patrol (2017)	75	Fire Vehicle EV (2010)	75	Fire Inspector Vehcile EV (2012)	75	Forestry Water Truck (1994)	120	PD Detective Veh EV (2017)	75
	Ambulance & Equipment/AED	275	Carry Over	EV Vehicles - 3CE Grants	15	Ambulance - Balance of \$410k	85	PD Admin Vehicle EV (2013)	75	Streets Patch Truck (1999)	100	PD Patrol Vehicle EV (2020)	75
	Ambulance (Donation)	50	Carry Over			Ambulance Heart Monitor	35	PD Animal Control Veh (2009)	75	PD Patrol Vehicle EV (2019)	75		
	Fire Engine (Prepaid \$880k)	0	Carry Over			PD Motorcycle EV (2008)	30	PD Radar Trailer (2009)	25	PD Parking Vehicle EV (2014)	45		
						EV Vehicles - 3CE Grants	20	EV Vehicles - 3CE Grants	30	EV Vehicles - 3CE Grants	30	EV Vehicles - 3CE Grants	35
		\$ 600		\$ -	\$ 270	\$ -	\$ 500	\$ 395	\$ 445				\$ 260
	Coastal Engineering Study, Ph I	133	Done			Climate Action Plan Projects	50	Climate Action Plan Projects	50	Climate Action Plan Projects	50	Climate Action Plan Projects	50
Environmental & Climate Change	Coastal Engineering Study, Ph 2	500	Carry Over			Energy Upgrades	50	Energy Upgrades	50	Energy Upgrades	50	Energy Upgrades	50
	Rule 20A Undergr. Utility Dist.	667	Carry Over										
	Shoreline Inf Repairs, Stairs	350	Carry Over	4th Ave. Outfall Wall - Env, Design	250	Reconst. 4th Outfall - Const	900						
	Shoreline Inf Repairs, FEMA \$	50	Carry Over			Shoreline Inf Repairs (3rd) - Const	750	Shoreline Inf Repairs - Const 4	750	Shoreline Inf Repairs - Const 5	750		
						Shoreline Inf Repairs (4th) - Design	150	Shoreline Inf Repairs - Design 5	150				
		\$ 1,700		\$ -	\$ 250	\$ -	\$ 1,900	\$ 1,000	\$ 850				\$ 100
	HML Generator	-	Cancel	Core Networks	50	IT Network Refresh	60	IT Equipment	75	IT Equipment	80	IT Equipment	85
IT	IT Servers	50	Done	Network Firewalls	180	Wireless Access Point	50	GIS Upgrades	30				
(Vehicle & Equipment Fund)				Council Chambers AV Upgrade	60	PD Records Management	200						
		\$ 50		\$ -	\$ 290	\$ -	\$ 310	\$ 105	\$ 80				\$ 85
	HML Carpet	-	Cancel	PBL - Windows, Dry Rot	45								
Library	HML Exterior + Part Interior Paint	140	Done			MP Project #1 - Construction	200	MP Project #2 - Design	200	MP Project #2 - Construction	200	MP Project #2 - Construction	200
	Library Master Plan - Phases 2-4	100	Carry Over			MP Project #1 - Donations - TBD	800	MP Project #2 - Donations TBD	800	MP Project #2 - Donations	800	MP Project #2 - Donations	800
		\$ 240			\$ 45		\$ 1,000	\$ 1,000	\$ 1,000				\$ 1,000
Grand Totals	\$66,303	\$11,827			\$6,941		\$9,350		\$16,725		\$16,170		\$5,290
City Funding	\$57,593	\$9,115			\$5,958		\$8,120		\$15,475		\$14,910		\$4,015